GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Induction of Banks for conduct of State Government Business – Entrustment for collection of online required fee from all the State Government /Para Statal Organisations under Single Window Act/Single Desk Policy on behalf of the Industries and Commerce Department, Government of Andhra Pradesh through Cyber Treasury duly integrating with the website of Industries and Commerce Department in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

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16.	Revenue & Stamps	Registration of Partnership Firms
17.	Revenue (CCLA)	Approval of change of land use for industrial purpose
18.	Civil Supplies Dept.	License for storage of petroleum, diesel and Naphtha.

3. In the reference 6th read above, the Industries and Commerce Department has stated that the Single Desk Portal is going to be launched very soon, therefore, they are requested to issue necessary orders to authorise the nationalised banks to collect the required fee from all the State Government/Para Statal Organisation on behalf of Single Window Act through Cyber Treasury duly integrating with the Industries Department Portal.

4. In the reference 7th read above, Finance (IF) Department, Government of Andhra Pradesh have accepted the request of the (6) Nationalised Banks and forwarded to Reserve bank of India, Hyderabad for their approval on collection of online Registration Charges from 29.04.2015.

5 In the reference 8th read above, the Reserve Bank of India, Mumbai have authorised for collection of online fees from all the State Government/Para Statal Organisations Under Single Window Act/Single Desk Policy on behalf of Industries & Commerce (IP) Department, Government of Andhra Pradesh through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (6) Banks viz. State Bank of India, State Bank of Hyderabad, Andhra Bank, Canara Bank, Indian Overseas Bank and Syndicate Bank subject to the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged and also required to follow the instructions contained in the "Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and the other instructions issued by the Reserve Bank from time to time in the matter. The date of commencement of the business may be intimated to the Reserve Bank of India Mumbai.

6. Government after careful consideration of the matter, hereby entrust the work of collection of online fees from all the State Government/Para Statal Organisations Under Single Window Act/Single Desk Policy on behalf of Industries & Commerce (IP) Department, Government of Andhra Pradesh through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (6) Banks viz. State Bank of India, State Bank of Hyderabad, Andhra Bank, Canara Bank, Indian Overseas Bank and Syndicate Bank, in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

i) The Industries & Commerce (IP) Department, A.P. Secretariat and the Commissioner of Industries and Commerce, A.P. Hyderabad shall establish connectivity between the Department and the permitted Banks through Cyber Treasury enabling efficient online collection of Fee from all State Government/Para Statal Organisations under Single Window Act/Single Desk Policy through Cyber Treasury, Government of Andhra Pradesh under the relevant Heads of Accounts.

ii) Keeping in view the importance of faster collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting fees etc., on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005) annexed to this order, on weekly basis to Finance (DCM.I) Department containing the information regarding daily collection of remittances, the date of remittance of payment of fees to the Government account and reasons for any delay of credit to the Government account.

iii) Banks shall submit the data in the electronic form by adopting the software already designed by the Government.

7. The permitted Banks shall enter into Memorandum of Understanding with the Director of Treasuries and Accounts, A.P., Hyderabad for collection of online fees etc. duly integrating with website of Industries & Commerce (IP)) Department and the Commissioner of Industries & Commerce, A.P. Hyderabad in all divisions of the State of Government of Andhra Pradesh through Cyber Treasury, if not already done.

8. The Industries & Commerce (IP) Department and the Commissioner Industries Commerce, A.P. Hyderabad are requested to implement the above system promptly and monitor the transactions of the above Banks and ensure that the amount collected is credited without any delay.

9. These orders are also available in Andhra Pradesh Government Website http://goir.ap.gov.in and http://www.apfinance.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA,
SPECIAL SECRETARY TO GOVENRMENT

To
The Industries & Commerce (IP) Department, A.P., Secretariat, Hyderabad.
The Commissioner Industries & Commerce, A.P. Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad
The Deputy General Manager, , Reserve Bank of India, Department of Government and Bank Accounts, Central Office, Byculla Office Building, 4th Floor, Byculla, Mumbai-400 008.
The General Manager, Reserve Bank of India, Public Accounts Department, Saifabad, Hyderabad.
The General Manager, State Bank of India, Hyderabad.
The General Manager, State Bank of Hyderabad, Hyderabad.
The General Manager, Andhra Bank, Hyderabad
The General Manager, Canara Bank, Hyderabad
The General Manager, Indian Overseas Bank, Hyderabad.
The General Manager, Syndicate Bank, Hyderabad.
Copy to:
The Accountant General (Audit-I) A.P ./Telangana, Hyderabad.
The Accountant General (Audit-II) A.P./Telangana, Hyderabad.
The Accountant General (A&E) A.P./Telangana, Hyderabad.
The OSD (IF), Finance Department
The Director IT, Finance Department
The Finance (EBS.VIII) Department.
The Finance (BG) Department.
The Finance (DCM.I) Department.
S.F./S.Cs.

ANNEXURE

(Annexure to G.O.Ms.No. 81 , Finance (TFR) Department, dt: 29.06.2015)

Proforma – I

Details of Collection of online fees from all the State Government/Para StatalOrganisationsUnder Single Window Act/Single Desk Policy for the week ended ..... (to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Collection of online fees from all the State Government / Para StatalOrganisations Under Single Window Act/Single Desk Policy.	Refunds of Collection of online fees from all the State Government / Para StatalOrganisations Under Single Window Act/Single Desk Policy	Date of Remittance to State Government Account	Reasons for Delay, if any